

**Belgian Sheepdog Club of America  
Statement of Financial Position  
June 2017**

<b>ASSETS</b>	<b><u>Unrestricted</u></b>	<b><u>Temp. Restricted</u></b>	<b><u>Permanently Restricted</u></b>	<b><u>Total</u></b>
<i>Checking Accounts</i>				
2015 Nat'l Sp Satellite Acct	0	0	\$0	\$0
2016 N.S. Satellite Check. Acct	0	0	\$0	\$0
2017 National Specialty	6,468	0	\$0	\$6,468
Chase Checking	0	0	\$0	\$0
US Bank Checking	19,572	0	\$0	\$19,572
Perm Rest Funds-Health Rsrch	0	0	\$4,613	\$4,613
Rescue-US Bank	0	0	\$0	\$0
<i>Sub-Total Checking</i>	<i>26,040</i>	<i>0</i>	<i>\$4,613</i>	<i>\$30,653</i>
<i>Savings Accounts</i>				
Chase Money Market	0	0	\$0	\$0
French Herding Board Restr. Fun	2,042	0	\$0	\$2,042
Perm Restricted Funds-GDB Award	0	0	\$265	\$265
Rescue -Money Market Funds	0	17,364	\$0	\$17,364
US Bank Money Market	74,257	0	\$0	\$74,257
<i>Sub-Total Savings</i>	<i>76,299</i>	<i>17,364</i>	<i>\$265</i>	<i>\$93,929</i>
Paypal Account	46	0	\$0	\$46
Undeposited Funds	0	0	\$0	\$0
<b>TOTAL ASSETS</b>	<b>102,387</b>	<b>17,364</b>	<b>4,877</b>	<b>124,628</b>
<b>FUND BALANCE</b>				
Opening Bal Equity	100,890	16,535	761.68	118186.47
Retained Surplus/(Deficit)	1,497	830	4115.47	6443.02
<b>TOTAL FUND BALANCE</b>	<b>\$ 102,387</b>	<b>\$ 17,364</b>	<b>\$4,877</b>	<b>\$124,628</b>